

FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

January 27, 2005,

Date

TWO WAY MEMORANDUM

TO: FROM:

OGC Docket Rosa E. Swinton Accounting Technician

SUBJECT:

Account Determination for Funds Received

| We recently received a check from Conservative Leadership PAC . The check is number 1689 dated January 19, 2006 , in the amounts of \$12,500.00 . A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit | |
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| TO: | Rosa E. Swinton Accounting Technician |
| FROM: | OGC Docket |
| SUBJECT: | Disposition of Funds Received |
| In reference to the above check in the amount of \$\frac{12.500.00}{12.500.00}, the MUR/Case number is \$\frac{5635}{12.500.00} and in the name of \$\frac{Conservative Leadership PAC}{12.500.00}. Place this deposit in the account indicated below: | |
| | _ Budget Clearing Account (OGC), 95F3875.16 |
| _ <u>x</u> | Civil Penalties Account, 95-1099.160 |
| | _ Other: |
| fe M | 1-30-06 |